

Minnesota
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	17.3	3.2	0.0	20.5	0.0	20.5
1990	17.3	7.9	45.7	71.0	10.3	60.7
1991	73.0	23.5	146.5	243.0	40.8	202.2
1992	108.7	23.5	233.1	365.3	64.7	300.7
1993	144.1	31.0	233.1	408.2	92.4	315.8
1994	166.0	35.0	233.1	434.1	100.2	333.9
1995	190.6	48.4	321.1	560.2	118.1	442.1
1996	203.9	48.4	331.8	584.1	124.4	459.7
1997	241.9	48.4	392.7	683.0	137.7	545.3
1998	241.9	58.3	518.4	818.6	143.9	674.7
1999	291.4	67.3	596.9	955.6	159.2	796.4
2000	316.1	75.8	596.9	988.8	174.0	814.8
2001	316.1	75.8	706.5	1,098.4	183.1	915.4
2002	365.5	85.6	778.0	1,229.2	200.0	1,029.2
2003	389.9	85.6	882.8	1,358.3	200.0	1,158.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Minnesota
Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	389.9	85.6	882.8	1,358.3	200.0	1,158.3
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	17.3	3.2	0.0	20.5	0.0	20.5
1990	0.0	4.7	45.7	50.4	10.3	40.2
1991	55.7	15.6	100.8	172.1	30.5	141.5
1992	35.7	0.0	86.6	122.3	23.9	98.4
1993	35.3	7.5	0.0	42.8	27.7	15.1
1994	21.9	4.0	0.0	25.9	7.8	18.1
1995	24.6	13.4	88.0	126.1	17.8	108.2
1996	13.2	0.0	10.7	23.9	6.3	17.6
1997	38.0	0.0	60.9	98.9	13.3	85.6
1998	0.0	9.9	125.7	135.6	6.1	129.5
1999	49.5	9.0	78.5	137.0	15.4	121.7
2000	24.7	8.5	0.0	33.2	14.8	18.4
2001	0.0	0.0	109.6	109.6	9.0	100.6
2002	49.5	9.8	71.5	130.8	16.9	113.8
2003	24.3	0.0	104.8	129.1	0.0	129.1

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.